

FI96
05/2004
Division of Finance



Select One: Add Change Delete

Agency Name

Division

Prepared By

Date (MM/DD/YYYY)

Effective Date (MM/DD/YYYY)

Fiscal Year (YYYY)

Phone

REQUEST FOR FUND SET-UP

INFORMATION SUPPLIED BY AGENCY

Fund Name	30 (Characters)	Short Name	12 (Characters)
Project Billing Funding:	None	State	Bond

INFORMATION SUPPLIED BY FINANCE

Requested Fund #	Approved Fund #	Bank Account Code	Fund Class	Fund Category	Fund Type	Fund Group	
CONTROL OPTIONS				Major Fund Indicator	Primary Govt Indicator		
Expense Budget	Full	Presence	None	Memo Depreciation	Cash Edit Pool Fund		
Revenue Budget		Presence	None	Sweep	Cash Edit		
Appropriation	Full	Presence	None	Negative Equity Indicator	Account Balance		
Allotment	Full	Presence	None				
Allotment Frequency	Yearly	Quarterly	Monthly				
Fund Balance	Select	Reject	N/A				
Write-Off Method	Allowance	Direct					
SUMB Options:	Organization	Appropriation	Activity	Function	Class	Category	Type
SUMR Options:	Organization		Activity		Class	Category	Type
Order to Payment Options							
Fund Tolerance	Tolerance Amount				Tolerance Percent		

NOTE: If a new Class, Category, Type or Group are required, attach Form FI 105 "Class, Category, Type & Group Set-up".

Agency Approval

Date

Division of Finance Approval

Date

Entered By

Date